

Message Text

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PAGE 01 CAIRO 12896 221516Z

45

ACTION NEA-10

INFO OCT-01 ISO-00 ABF-01 SP-02 AID-05 EB-07 NSC-05

CIEP-02 SS-15 STR-04 OMB-01 CEA-01 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 XMB-04 OPIC-06 LAB-04

SIL-01 L-03 H-02 PA-02 PRS-01 FSE-00 /100 W

----- 126226

R 221402Z DEC 75

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 8733

INFO US DEPARTMENT OF TREASURY

UNCLAS CAIRO 12896

E.O. 11652: N/A

TAGS: USEGJC, EFIN

SUBJECT: DEPOSITS OF USG LOCAL CURRENCY

TREASURY FOR ASST. SEC. PARSKY

REF: CAIRO 12159

1. REFTEL REQUESTED GUIDANCE ON TRANSFERS OF USG/OWNED LOCAL CURRENCY DEPOSITS TO CHASE NATIONAL BANK IN CAIRO, IN RESPONSE TO FORMAL REQUEST FROM LOCAL CHASE REPS. IN ENSUING WEEKS, SUBJECT HAS BEEN RAISED WITH US SEVERAL TIMES AND WE HAVE REPLIED THAT RESPONSE WAS EXPECTED SHORTLY.

2. WE HAVE TODAY BEEN INFORMED THAT A LETTER FROM TREASURY DEPT. (DIRFOREIGN BANKING STAFF) DATED DEC. 12 HAS BEEN RECEIVED BY CHASE NATIONAL, ADVISING LATTER OF ITS DESIGNATION AS DEPOSITORY OF PUBLIC MONEY. CHASE REPS REQUESTED ADVICE AS TO WHAT TO DO NOW, IN ORDER THAT NO MORE TIME BE WASTED.

3. EMBASSY COULD HAVE INITIATED TRANSFER INSTRUCTIONS AT SAME TIME AS ABOVE ACTION WAS TAKEN, THEREBY SAVING TIME AND AVOIDING SOME EMBARRASSMENT AS WELL, IF WE HAD UNCLASSIFIED

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BEEN INFORMED. INSTRUCTIONS NOW BEING PREPARED FOR

RFC PARIS TO TRANSFER LE 10 MILLION FROM CENTRAL BANK
TO CHASE NATIONAL BANK, ON ASSUMPTION USDO HAS AT LEAST
BEEN ADVISED. PLEASE CONFIRM.
EILTS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DEPOSITS, CURRENCIES
Control Number: n/a
Copy: SINGLE
Draft Date: 22 DEC 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CAIRO12896
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750444-0321
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19751220/aaaaardo.tel
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Office: ACTION NEA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Handling Restrictions: n/a
Reference: 75 CAIRO 12159
Review Action: RELEASED, APPROVED
Review Authority: KelleyW0
Review Comment: n/a
Review Content Flags:
Review Date: 23 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 JUN 2003 by ReddocGW>; APPROVED <20 JAN 2004 by KelleyW0>
Review Markings:

Margaret P. Grafeld
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06 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
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Status: NATIVE
Subject: DEPOSITS OF USG LOCAL CURRENCY TREASURY FOR ASST. SEC. PARSKY
TAGS: EFIN, EG, USEGJC
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006